

Compound Period : Annual

Nominal Annual Rate : 5.620 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	06/05/1996	509,216.52	1		
2 Payment	09/16/2005	846,157.99	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 06/05/1996				509,216.52
1996 Totals	0.00	0.00	0.00	
1 09/16/2005	846,157.99	336,941.47	509,216.52	0.00
2005 Totals	846,157.99	336,941.47	509,216.52	
Grand Totals	846,157.99	336,941.47	509,216.52	

Exhibit

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Nominal Annual Rate : 5.620 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	06/05/1996	509,216.52	1		
2 Payment	09/16/2005	509,216.52	1		
3 Payment	10/10/2005	338,186.59	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 06/05/1996				509,216.52
1996 Totals	0.00	0.00	0.00	
1 09/16/2005	509,216.52	336,941.47	172,275.05	336,941.47
2 10/10/2005	338,186.59	1,245.12	336,941.47	0.00
2005 Totals	847,403.11	338,186.59	509,216.52	
Grand Totals	847,403.11	338,186.59	509,216.52	

Compound Period : Annual

Nominal Annual Rate : 5.620 %

Daily Rate : 0.01540 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	06/05/1996	509,216.52	1		
2 Payment	09/16/2005	509,216.52	1		
3 Payment	09/17/2005	0.00	1		
4 Payment	10/11/2005	338,238.66	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 06/05/1996				509,216.52
1996 Totals	0.00	0.00	0.00	
1 09/16/2005	509,216.52	336,941.47	172,275.05	336,941.47
2 09/17/2005	0.00	51.88	51.88-	336,993.35
3 10/11/2005	338,238.66	1,245.31	336,993.35	0.00
2005 Totals	847,455.18	338,238.66	509,216.52	
Grand Totals	847,455.18	338,238.66	509,216.52	